

DR-2 Disclosure Summary Page**DR-2**

Clay County Republican Central Committee		Status: Amended	
Committee Type:	County Central Committee	Statutory Due Date	5/19/2016
County:	Clay	Adjusted Due Date	
District:	0	Filed Date	5/8/2016 3:17:19 PM
Committee Code:	9041	Postmark Date	
Political Party:	Republican	Amendment Date	5/16/2016 7:51:02 PM
Report Date:	2016	Candidate Name:	

Treasurer

Last Name: Hess	First Name: Lisa	MI: L
Address: 606 11th Ave SW		
City: Spencer	State: IA	Zip Code: 51301
Phone: 712-262-8545		
E-Mail: movealot08@hotmail.com		

Chairperson

Last Name: Jones	First Name: Will	MI:
Address: 4470 Hwy 71		
City: Sioux Rapids	State: IA	Zip Code: 50585
Phone: 515-230-6040		
E-Mail: williowa@gmail.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,044.22
Schedule A: Cash Contributions Total	\$1,828.16
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,872.38
Schedule B: Expenditure Total	\$2,697.03
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$175.35

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$926.18
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/14/2016	Check #	Raveling, Chris 4315 110th Ave Peterson, IA 51047	None	\$100.00	
Century Club					
1/23/2016	Check # 5793	Rose, Frank 904 Country Club Dr Spencer, IA 51301	None	\$150.00	
Century Club					
1/26/2016	Check # 1277	Reit, Loren 2507 West 13th St. Spencer, IA 51301	N/A	\$150.00	
Century Club					
2/8/2016	Check #	Unitemized	None	\$1,278.16	
This is from the Republican Caucus held on 2/1/2016. This is also called the Lincoln bag that gets passed around at the caucus.					
4/11/2016	Check # 5908	Hess, James 606 11th Ave SW Spencer, IA 51301	None	\$150.00	
Century Club					

Total Regular Contributions	\$1,828.16
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,828.16

Schedule B: Expenditures

Sch-B

Clay County Republican Central Committee	Status:	Filed
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
2/1/2016	Check # 1147	Adams, Connie 113 W 10th Street Spencer, IA 51301	Salary & Gratuity	\$60.00
Caucus Worker				
2/1/2016	Check # 1148	Baschke, Ann 606 6th Street SW Spencer, IA 51301	Salary & Gratuity	\$60.00
Caucus Worker				
2/1/2016	Check # 1151	Brenner, Paul 1305 Grand Ave Spencer, IA 51301	Salary & Gratuity	\$60.00
Caucus Worker				
2/1/2016	Check # 1150	Curry, Carole 1613 2nd Ave E Spencer, IA 51301	Salary & Gratuity	\$60.00
Caucus Worker				
2/1/2016	Check # 1149	Darnell, Kay 713 W 7th Street Spencer, IA 51301	Salary & Gratuity	\$60.00
2/1/2016	Check # 1146	Toay, Kris 1212 W 11th Street Spencer, IA 51301	Salary & Gratuity	\$60.00
Caucus Worker				
2/8/2016	Check # 1145	Speed Printers 101 W 6th Street Spencer, IA 51301	Printing & Reproduction	\$136.36
Ballot Spips/Sign for the Republican Caucus held on 2/1/2016.				
3/9/2016	Check # 1152	Clay County Fair P O Box 527 Spencer, IA 51301	Advertising	\$775.00
Clay Co Fair Renewal Application-Rent 600.00--Deposit and 175.00 Insurance.				
3/14/2016	Check # 1153	Pitts, Chuck & Margie 816 Fairway St Spencer, IA 51301	Office Supplies	\$25.67
County Convention				
4/8/2016	Check # 1156	Clay County Regional Events Center 800 West 18th Street Spencer, IA 51301	Other Expenditure	\$600.00
Rent/Equipment For 2/1/2016 Caucus.				

Schedule B: Expenditures

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/8/2016	9161 Check # Unitemized	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Miscellaneous or Unitemized	\$800.00
Sent 16 Delegates to District Convention @50.00 per person				

Total Amount	\$2,697.03
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Schedule D: Incurred Indebtedness

Sch-D

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Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
2/27/2015	Jones, Will H. 4470 Hwy 71 Sioux Rapids, IA 50585	Advertising Standing Elephant used for Fair/Caucus.	\$792.61
5/9/2016	Hess, James 606 11th Ave SW Spencer, IA 51301	Postage, Shipping, Delivery Envelopes used for letters for contributions	\$39.57
5/9/2016	Hess, James 606 11th Ave SW Spencer, IA 51301	Postage, Shipping, Delivery Postage to mail out letters for contributions	\$94.00
Total Balance Owed at Close of Reporting Period			\$926.18